

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Schwab One® Account of

CENOBIO DAVALOS

Account Number
2003-3142Statement Period
September 1-30, 2024

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	41.0000	0.37000	15.17	1,942.06	(1,926.89)	N/A	0.00	<1%

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

2003-3142

[Cost Basis Calculator](#) [Help](#) [Export](#) [Print](#)

Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
11/28/2023	12.290783	\$0.30	\$8.13	\$3.69	\$99.96	-\$96.27	-96.31%	Short Term
09/14/2023	13.816887	\$0.30	\$21.68	\$4.15	\$299.61	-\$295.46	-98.61%	Long Term
09/14/2023	0.020485	\$0.30	\$21.97	\$0.01	\$0.45	-\$0.44	-97.78%	Long Term
08/30/2023	0.491631	\$0.30	\$22.46	\$0.15	\$11.04	-\$10.89	-98.64%	Long Term
08/25/2023	0.030727	\$0.30	\$22.78	\$0.01	\$0.70	-\$0.69	-98.57%	Long Term
08/23/2023	0.563328	\$0.30	\$21.28	\$0.17	\$11.99	-\$11.82	-98.58%	Long Term
07/12/2023	0.184362	\$0.30	\$18.60	\$0.06	\$3.43	-\$3.37	-98.25%	Long Term
03/13/2023	0.481389	\$0.30	\$48.94	\$0.14	\$23.56	-\$23.42	-99.41%	Long Term
03/01/2023	2.734699	\$0.30	\$58.58	\$0.82	\$160.20	-\$159.38	-99.49%	Long Term
02/14/2023	0.122908	\$0.30	\$60.13	\$0.04	\$7.39	-\$7.35	-99.46%	Long Term
02/07/2023	0.553085	\$0.30	\$71.76	\$0.17	\$39.69	-\$39.52	-99.57%	Long Term
02/06/2023	0.040969	\$0.30	\$77.86	\$0.01	\$3.19	-\$3.18	-99.69%	Long Term
01/30/2023	0.040969	\$0.30	\$81.53	\$0.01	\$3.34	-\$3.33	-99.7%	Long Term
01/24/2023	0.061454	\$0.30	\$87.38	\$0.02	\$5.37	-\$5.35	-99.63%	Long Term
01/18/2023	0.163877	\$0.30	\$102.88	\$0.05	\$16.86	-\$16.81	-99.7%	Long Term
01/17/2023	0.460904	\$0.30	\$102.52	\$0.14	\$47.25	-\$47.11	-99.7%	Long Term
12/30/2022	2.632276	\$0.30	\$114.13	\$0.79	\$300.43	-\$299.64	-99.74%	Long Term
12/27/2022	0.184362	\$0.30	\$114.23	\$0.06	\$21.06	-\$21.00	-99.72%	Long Term
12/27/2022	0.010242	\$0.30	\$117.16	\$0.00	\$1.20	-\$1.20	-100%	Long Term
12/26/2022	0.010242	\$0.30	\$116.19	\$0.00	\$1.19	-\$1.19	-100%	Long Term
12/22/2022	2.263552	\$0.30	\$110.23	\$0.68	\$249.51	-\$248.83	-99.73%	Long Term
12/06/2022	0.010242	\$0.30	\$163.05	\$0.00	\$1.67	-\$1.67	-100%	Long Term
11/21/2022	1.608044	\$0.30	\$185.50	\$0.48	\$298.30	-\$297.82	-99.84%	Long Term
11/21/2022	0.010242	\$0.30	\$184.53	\$0.00	\$1.89	-\$1.89	-100%	Long Term
11/17/2022	0.051212	\$0.30	\$165.59	\$0.02	\$8.48	-\$8.46	-99.76%	Long Term
11/14/2022	0.030727	\$0.30	\$128.88	\$0.01	\$3.96	-\$3.95	-99.75%	Long Term
11/04/2022	1.915314	\$0.30	\$155.73	\$0.57	\$298.27	-\$297.70	-99.81%	Long Term
11/04/2022	0.010242	\$0.30	\$156.22	\$0.00	\$1.60	-\$1.60	-100%	Long Term
11/03/2022	0.020485	\$0.30	\$123.99	\$0.01	\$2.54	-\$2.53	-99.61%	Long Term
11/02/2022	0.010242	\$0.30	\$114.24	\$0.00	\$1.17	-\$1.17	-100%	Long Term
10/28/2022	0.102423	\$0.30	\$99.10	\$0.03	\$10.15	-\$10.12	-99.7%	Long Term
10/27/2022	0.020485	\$0.30	\$98.61	\$0.01	\$2.02	-\$2.01	-99.5%	Long Term
10/24/2022	0.010242	\$0.30	\$84.94	\$0.00	\$0.87	-\$0.87	-100%	Long Term
10/20/2022	0.010242	\$0.30	\$86.90	\$0.00	\$0.89	-\$0.89	-100%	Long Term
10/18/2022	0.030727	\$0.30	\$92.10	\$0.01	\$2.83	-\$2.82	-99.65%	Long Term
Total	41			\$12.30	\$1,942.06	-\$1,929.76	-99.37%	